

National Stock Exchange of India Limited

Circular

Department: DEBT SEGMENT	
Download Ref No: NSE/DS/68059	Date: May 19, 2025
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All Participants,

Simplification of operational process and clarifying regarding the cash flow disclosure in Corporate Bond Database pursuant to review of Request for Quote (RFQ) Platform framework.

SEBI vide circular SEBI/HO/DDHS/DDHSPD1/P/CIR/2025/72 dated May 13, 2025 has informed regarding the simplification of the operational process relating to yield to price computation on the Request for Quote (RFQ) Platform and disclosure of cash flow regarding payment of interest/ dividend/ redemption in the centralized corporate bond database.

The SEBI circular in this regard is enclosed as Annexure 1.

The provisions of the above circular shall be effective from August 18, 2025.

Market participants are requested to take note of the above-mentioned circular.

For and on behalf of

National Stock Exchange of India Limited

Prithviraj Pawar
Chief Manager

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